

HAMILTON TOWNSHIP MUTUAL
MARCH 2022 INVESTMENT PURCHASES

DESCRIPTION		DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST	YIELD RATE	PAR VALUE	AMOUNT PAID
BCIMC Realty Corp	400,000	03-Mar-22	31/03/2027	3.000%	2.778	400,000	\$ 404,180.00
Bank of Montreal	200,000	08-Mar-22	26/05/2027	5.625%	5.623	200,000	\$ 200,000.00
Royal Bank of Canada	400,000	23-Mar-22	29/05/2025	3.37%	3.369	400,000	\$ 400,000.00
Canada Housing Trust	3,000,000	23-Mar-22	15/12/2031	1.60%	2.879	3,000,000	\$ 2,676,270.00
HSBC Bank of Canada	205,000	30-Mar-22	24/03/2027	3.40%	3.861	205,000	\$ 204,102.10
Bank of Montreal	400,000	30-Mar-22	01/04/2027	3.65%	3.65	400,000	\$ 400,000.00
							<u>\$ 4,284,552.10</u>